

## STATEMENT OF REVENUES &amp; EXPENSES - APPROVED 2025 OPERATING BUDGET vs. 2024 BUDGET

	2023	2024	2024	2025	2025 vs. 2024 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
OPERATING REVENUES:						
Automobile Revenue	42,614,915	46,427,389	44,397,369	49,118,229	2,690,840	5.8%
Freight Revenue	42,379,777	42,293,754	42,188,996	47,421,106	5,127,352	12.1%
Passenger Revenue	34,639,516	35,887,268	35,641,707	36,872,761	985,493	2.7%
Bicycle,Mail,Misc Voyage	1,061,276	1,071,471	1,034,865	1,021,124	(50,347)	-4.7%
Revenue From Terminal Operations	7,096,197	5,810,925	6,655,669	6,415,376	604,451	10.4%
Parking Revenue	7,701,190	7,856,575	7,889,526	9,790,179	1,933,604	24.6%
Rent Revenue	1,607,175	1,565,250	1,993,740	2,543,501	978,251	62.5%
TOTAL OPERATING REVENUES	137,100,046	140,912,632	139,801,872	153,182,276	12,269,644	8.7%
OPERATING EXPENSES						
Operation Of Vessels	32,782,481	33,716,475	33,075,973	37,510,928	3,794,453	11.3%
Operation Of Terminals	14,283,920	15,527,069	15,281,509	16,668,710	1,141,641	7.4%
Depreciation	14,625,452	15,606,040	14,825,088	16,314,212	708,172	4.5%
Maintenance Expense	25,237,685	26,793,148	25,606,632	29,070,308	2,277,160	8.5%
General Expense	28,809,837	33,305,213	33,916,878	36,561,290	3,256,077	9.8%
Casualties & Insurance	5,686,630	5,221,671	6,006,536	6,400,620	1,178,949	22.6%
Traffic Expense	3,037,944	3,586,075	3,136,710	3,619,132	33,057	0.9%
Rents	275,602	256,189	292,538	304,196	48,007	18.7%
Payroll Taxes (Social Security)	3,168,612	3,593,455	3,566,996	4,246,938	653,483	18.2%
TOTAL OPERATING EXPENSES	127,908,163	137,605,335	135,708,860	150,696,334	13,090,999	9.5%
NET REVENUE FROM OPERATING	9,191,883	3,307,297	4,093,012	2,485,942	(821,355)	-24.8%
OTHER INCOME						
Gain From Sale of Property	0	0	0	0	0	0.0%
Interest Income	784,702	596,680	838,077	877,765	281,085	47.1%
Special Purpose Fund Investments	2,233,064	521,150	1,310,614	848,750	327,600	62.9%
Release Premium LT Debt	1,994,477	1,648,397	1,652,349	1,432,015	(216,382)	-13.1%
Grant Revenue	1,491,785	4,060,000	3,424,139	5,488,400	1,428,400	35.2%
Miscellaneous Income	0	0	0	0	0	0.0%
Misc Income - License Fees	3,368,355	2,952,226	3,132,927	3,388,870	436,644	14.8%
TOTAL OTHER INCOME	9,872,383	9,778,453	10,358,106	12,035,800	2,257,347	21.8%
OTHER EXPENSES						
Loss From Sale of Property	118,893	0	0	0	0	0.0%
Amortization Of Discount &	300,801	0	0		0	
Current Expense On Bonds	0	0	0	0	0	0.0%
Uncollectible Accts	876	0	0	0	0	0.0%
Misc.Income Charges	13,717	11,100	14,100	16,850	5,750	40.8%
Interest On Funded Debt	3,575,211	3,655,517	3,287,829	3,334,061	(321,456)	-9.8%
Interest On Unfunded Debt	65,240	35,271	52,341	100,497	65,226	124.6%
Interest On Pension Withdrawal	394,911	371,451	371,451	347,080	(24,371)	-6.6%
TOTAL OTHER EXPENSES	4,469,649	4,073,339	3,725,721	3,798,488	(274,851)	-7.4%
NET INCOME (LOSS) FOR YEAR	14,594,617	9,012,411	10,725,396	10,723,254	1,710,843	19.0%

\* ESTIMATE BASED ON 7 MONTHS ACTUAL PLUS 5 MONTHS BUDGET

## STATEMENT OF DETAILED OPERATING EXPENSES - APPROVED 2025 OPERATING BUDGET vs. 2024 BUDGET

	2023	2024	2024	2025	2025 vs. 2024 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
OPERATION OF VESSELS:						
Telephones	12,254	12,900	14,271	13,165	265	2.1%
Wages- Crew	19,592,100	19,930,515	20,598,738	24,235,532	4,305,017	21.6%
Fuel	11,626,031	11,873,937	10,892,225	11,766,714	(107,223)	-0.9%
Lubricants	369,303	365,238	343,185	353,222	(12,016)	-3.3%
Stores,Supplies & Equipment	746,438	1,076,295	912,259	712,715	(363,580)	-33.8%
Other Vessel Expense	436,355	457,590	315,296	429,580	(28,010)	-6.1%
TOTAL OPERATION OF VESSELS	32,782,481	33,716,475	33,075,974	37,510,928	3,794,453	11.3%
OPERATION OF TERMINALS:						
Telephones	73,268	78,540	75,811	78,580	40	0.1%
Agents,Clerks & Attendants	5,039,652	5,186,591	5,287,663	5,652,711	466,120	9.0%
Stevedoring & Cargo Expense	3,982,237	4,221,106	4,139,245	4,605,173	384,067	9.1%
Light,Heat,Power & Water	794,670	965,530	892,572	769,390	(196,140)	-20.3%
Stationery & Printing	9,911	33,550	51,804	31,607	(1,943)	-5.8%
Other Terminal Expenses & Parking Lots	4,384,180	5,159,474	4,834,413	5,531,249	371,775	7.2%
TOTAL OPERATION OF TERMINALS	14,283,918	15,644,791	15,281,508	16,668,710	1,023,919	6.5%
DEPRECIATION EXPENSE	14,625,452	15,606,040	14,825,088	16,314,212	708,172	4.5%
MAINTENANCE EXPENSE:						
Supervision	1,037,694	1,568,153	1,343,992	1,767,059	198,906	12.7%
Repairs- M/V Martha's Vineyard	2,130,238	868,679	872,551	2,845,335	1,976,656	227.5%
Repairs- M/V Woods Hole	3,307,319	725,222	1,276,423	2,930,832	2,205,610	304.1%
Repairs- M/V Governor	2,101,646	1,219,884	861,847	1,331,666	111,782	9.2%
Repairs- M/V Sankaty	1,170,959	778,356	867,514	1,720,805	942,449	121.1%
Repairs- M/V Nantucket	1,141,977	2,653,255	2,174,815	1,022,771	(1,630,484)	-61.5%
Repairs- M/V Aquinnah	467,182	419,159	549,596	682,254	263,095	62.8%
Repairs- M/V Eagle	1,097,834	2,684,514	2,686,861	1,854,781	(829,733)	-30.9%
Repairs- M/V Barnstable	1,191,334	346,230	302,356	763,730	417,500	120.6%
Repairs- M/V Monomoy	0	353,980	114,190	467,360	113,380	100.0%
Repairs- M/V Island Home	1,378,114	4,146,292	3,130,848	1,564,695	(2,581,597)	-62.3%
Repairs- M/V Iyanough	1,945,819	1,888,023	1,800,706	2,302,427	414,404	21.9%
Repairs- Bldgs. & Structures	2,846,716	4,863,977	4,460,585	4,086,939	(777,038)	-16.0%
Repairs- Office & Term Equip	3,099,340	2,709,108	3,209,077	4,031,357	1,322,249	48.8%
Repairs- Vehicles	953,080	434,600	695,624	543,832	109,232	25.1%
Miscellaneous Maintenance	1,368,433	1,015,994	1,259,647	1,154,465	138,471	13.6%
TOTAL MAINTENANCE EXPENSE	25,237,685	26,675,426	25,606,632	29,070,308	2,394,882	9.0%
GENERAL EXPENSE:						
General Officers & Clerks	4,841,461	5,166,593	5,319,993	5,974,637	808,044	15.6%
General Office Supplies & Expenses	1,328,268	1,370,115	1,372,728	1,609,540	239,425	17.5%
Legal Expenses	230,722	270,000	219,233	270,000	0	0.0%
Pension & Relief	16,962,992	21,289,906	21,393,942	22,524,958	1,235,052	5.8%
Other Expenses	5,446,394	5,208,599	5,610,983	6,182,155	973,556	18.7%
TOTAL GENERAL EXPENSE	28,809,837	33,305,213	33,916,879	36,561,290	3,256,077	9.8%

## STATEMENT OF DETAILED OPERATING EXPENSES - APPROVED 2025 OPERATING BUDGET vs. 2024 BUDGET

	2023	2024	2024	2025	2025 vs. 2024 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
CASUALTIES & INSURANCE						
Hull Insurance & Losses	1,305,508	982,908	1,462,356	<b>1,618,002</b>	635,094	64.6%
Cargo Insurance, Loss & Damage	34,486	93,231	105,803	<b>99,432</b>	6,201	6.7%
Liability Insurance & Loss-Marine	2,130,870	1,804,434	1,975,452	<b>2,422,014</b>	617,580	34.2%
Liability Ins & Loss- Non-Marine	1,345,586	1,294,044	1,394,963	<b>1,237,926</b>	(56,118)	-4.3%
Other Insurance	870,180	1,047,054	1,067,961	<b>1,023,246</b>	(23,808)	-2.3%
TOTAL CASUALTIES & INSURANCE	5,686,630	5,221,671	6,006,534	<b>6,400,620</b>	1,178,949	22.6%
TRAFFIC EXPENSE:						
Reservation Bureaus	1,429,654	1,789,978	1,567,421	<b>1,949,662</b>	159,684	8.9%
Advertising	1,319,808	1,429,311	1,321,698	<b>1,266,234</b>	(163,077)	-11.4%
Other Traffic Expense	288,482	366,786	247,592	<b>403,236</b>	36,450	9.9%
TOTAL TRAFFIC EXPENSE	3,037,944	3,586,075	3,136,711	<b>3,619,132</b>	33,057	0.9%
OPERATING RENTS	275,602	256,189	292,538	<b>304,196</b>	48,007	18.7%
PAYROLL TAXES - SOCIAL SECURITY	3,168,612	3,593,455	3,566,996	<b>4,246,938</b>	653,483	18.2%
TOTAL OPERATING EXPENSES	127,908,163	137,605,335	135,708,860	<b>150,696,334</b>	13,090,999	9.5%

## SUPPLEMENTAL INFORMATION - APPROVED 2025 OPERATING BUDGET vs. 2024 BUDGET

	2023	2024	2024	2025	2025 vs. 2024 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
OTHER INCOME						
Miscellaneous Income						
Profit (Loss) from Sale of Property	(118,893)	0	0	<b>0</b>	0	0.0%
Other	0	0	0	<b>0</b>	0	0.0%
Reduction in Present Value of Receivable	0	0	0	<b>0</b>	0	0.0%
License Fees	3,368,355	2,952,226	3,132,927	<b>3,388,870</b>	436,644	14.8%
Total Miscellaneous Income	3,249,462	2,952,226	3,132,927	<b>3,388,870</b>	436,644	13.9%
GENERAL EXPENSE:						
Pension & Relief						
Pension Expense	6,439,155	8,875,219	9,101,071	<b>9,401,811</b>	526,592	5.9%
Health & Welfare Expense	12,057,245	14,273,200	13,596,288	<b>14,847,941</b>	574,741	4.0%
Health & Welfare Contribution.	(2,411,449)	(2,843,181)	(2,360,169)	<b>(2,958,145)</b>	(114,964)	4.0%
Long Term Disability	533,018	401,136	562,908	<b>564,144</b>	163,008	40.6%
Unemployment Tax	345,023	583,532	493,844	<b>669,207</b>	85,675	14.7%
Total Pension & Relief	16,962,992	21,289,906	21,393,942	<b>22,524,958</b>	1,235,052	5.8%
Other Expenses						
Credit Card Charges	2,768,843	2,898,500	2,821,225	<b>2,787,000</b>	(111,500)	-3.8%
Outside Accounting	198,275	173,300	174,565	<b>175,400</b>	2,100	1.2%
Consultants	626,892	278,500	501,482	<b>830,000</b>	551,500	198.0%
Training & Safety	1,046,590	1,068,724	1,240,962	<b>1,471,955</b>	403,231	37.7%
Other	805,794	789,575	872,750	<b>917,800</b>	128,225	16.2%
Total Other Expenses	5,446,394	5,208,599	5,610,983	<b>6,182,155</b>	973,556	18.7%

INCOME STATEMENT - 2025 APPROVED OPERATING BUDGET

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Waterline Op Revenues		6,286,038	5,799,674	7,051,056	10,724,828	14,979,980	18,321,490	21,664,453	22,335,546	16,438,212	13,088,303	8,630,092	7,862,604	153,182,276
Waterline Op Expenses		12,214,479	12,598,961	11,796,899	11,604,433	12,254,900	12,138,508	12,470,375	12,689,987	13,078,613	13,481,751	12,535,188	13,832,240	150,696,334
Net Inc From W/L Op		(5,928,441)	(6,799,287)	(4,745,843)	(879,605)	2,725,080	6,182,982	9,194,078	9,645,559	3,359,599	(393,448)	(3,905,096)	(5,969,636)	2,485,942
Other Income														
Profit Sale Prop	508000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	504000	73,895	72,725	72,890	72,565	72,550	74,720	74,280	72,345	73,510	73,055	72,445	72,785	877,765
Income From Funds	505000	90,150	78,200	82,950	59,150	65,100	66,800	73,100	73,250	75,950	80,000	79,850	24,250	848,750
Release of Premium on LT De	506000	119,894	117,015	119,895	118,935	119,894	118,935	119,894	119,895	118,935	119,894	118,935	119,894	1,432,015
Grant Revenue	515000	0	0	0	1,000,000	1,200,000	1,088,400	0	0	0	0	1,100,000	1,100,000	5,488,400
Misc Income	507000	0	0	0	0	0	0	0	0	0	0	0	0	0
License Income	507001	63,467	67,451	73,960	82,313	124,131	163,456	368,536	722,727	610,313	496,560	309,193	306,763	3,388,870
Total Other Inc		347,406	335,391	349,695	1,332,963	1,581,675	1,512,311	635,810	988,217	878,708	769,509	1,680,423	1,623,692	12,035,800
Total Income		(5,581,035)	(6,463,896)	(4,396,148)	453,358	4,306,755	7,695,293	9,829,888	10,633,776	4,238,307	376,061	(2,224,673)	(4,345,944)	14,521,742
Misc Deduct From Income														
Uncollectible Accts	524000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Income Charges	527000	1,508	1,208	1,209	2,025	1,175	1,175	1,175	1,175	1,175	1,175	1,175	2,675	16,850
Loss Sale Property	525000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Inc Deduct		1,508	1,208	1,209	2,025	1,175	1,175	1,175	1,175	1,175	1,175	1,175	2,675	16,850
Amt Avail For Fixed Charges		(5,582,543)	(6,465,104)	(4,397,357)	451,333	4,305,580	7,694,118	9,828,713	10,632,601	4,237,132	374,886	(2,225,848)	(4,348,619)	14,504,892
Fixed Charges														
Int On Funded Debt	528000	322,285	291,095	273,815	264,982	273,815	264,983	273,815	273,815	269,374	278,354	269,374	278,354	3,334,061
Int On Unfunded Debt	529003	10,226	9,045	9,719	9,136	8,980	8,242	8,360	8,093	7,529	7,478	6,954	6,735	100,497
Int On Pension Withdrawal	529004	29,867	29,697	29,527	29,356	29,185	29,013	28,840	28,667	28,494	28,319	28,145	27,970	347,080
Amort Disc L.T. Debt	530000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fixed Charges		362,378	329,837	313,061	303,474	311,980	302,238	311,015	310,575	305,397	314,151	304,473	313,059	3,781,638
Net Income		(5,944,921)	(6,794,941)	(4,710,418)	147,859	3,993,600	7,391,880	9,517,698	10,322,026	3,931,735	60,735	(2,530,321)	(4,661,678)	10,723,254
Reservation Of Income														
Income From Funds	286000	90,150	78,200	82,950	59,150	65,100	66,800	73,100	73,250	75,950	80,000	79,850	24,250	848,750
Grant Revenue	515000	0	0	0	1,000,000	1,200,000	1,088,400	0	0	0	0	1,100,000	1,100,000	5,488,400
Net Income From Oper		(6,035,071)	(6,873,141)	(4,793,368)	(911,291)	2,728,500	6,236,680	9,444,598	10,248,776	3,855,785	(19,265)	(3,710,171)	(5,785,928)	4,386,104

WATERLINE OPERATING REVENUE		2025												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Freight Revenue														
Passenger Cars	301001	1,164,323	1,101,464	1,355,945	2,538,711	4,629,309	6,836,128	8,404,370	9,017,614	6,264,991	4,045,553	2,046,727	1,713,094	49,118,229
Other	301002	2,953,943	2,850,078	3,356,829	4,359,486	4,889,101	4,917,204	4,982,125	4,744,779	4,184,001	4,104,973	3,146,559	2,932,028	47,421,106
Total Freight Rev		4,118,266	3,951,542	4,712,774	6,898,197	9,518,410	11,753,332	13,386,495	13,762,393	10,448,992	8,150,526	5,193,286	4,645,122	96,539,335
Passenger Revenue														
Regular	302001	1,267,249	1,176,807	1,512,612	2,571,706	3,478,255	4,057,679	5,185,878	5,212,243	3,738,402	3,274,617	2,562,078	2,383,910	36,421,436
Party, Group	302003	14,987	11,448	5,334	22,442	43,962	71,955	38,259	40,721	81,398	96,357	9,413	15,049	451,325
Total Pass Rev		1,282,236	1,188,255	1,517,946	2,594,148	3,522,217	4,129,634	5,224,137	5,252,964	3,819,800	3,370,974	2,571,491	2,398,959	36,872,761
Bicycle	303000	643	584	1,048	5,172	13,542	27,667	38,319	41,681	22,187	12,246	3,360	1,675	168,124
Mail	304000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Voyage Rev.														
Concessions	306001	27,500	22,250	27,250	43,750	64,000	97,750	141,250	152,500	98,250	75,000	52,000	51,500	853,000
Misc	306002	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Trans Rev -Line Service		5,428,645	5,162,631	6,259,018	9,541,267	13,118,169	16,008,383	18,790,201	19,209,538	14,389,229	11,608,746	7,820,137	7,097,256	134,433,220
Revenue From Term Operations														
Misc Op Rev		99,030	92,636	116,808	158,544	233,802	307,177	293,263	271,816	171,900	118,589	111,161	107,400	2,082,126
Canc. Penalty		362,500	162,250	205,750	293,250	364,250	460,800	535,750	647,600	510,400	350,500	227,750	212,450	4,333,250
Parking Rev		177,430	164,073	215,071	432,119	977,606	1,303,608	1,856,596	2,064,685	1,195,734	773,907	351,147	278,203	9,790,179
Total Rev From Term Operations		638,960	418,959	537,629	883,913	1,575,658	2,071,585	2,685,609	2,984,101	1,878,034	1,242,996	690,058	598,053	16,205,555
Rent Revenue														
Other Rent Rev	342000	218,433	218,084	254,409	299,648	286,153	241,522	188,643	141,907	170,949	236,561	119,897	167,295	2,543,501
Total Rent Rev		218,433	218,084	254,409	299,648	286,153	241,522	188,643	141,907	170,949	236,561	119,897	167,295	2,543,501
Total W/L Operating Revenues		6,286,038	5,799,674	7,051,056	10,724,828	14,979,980	18,321,490	21,664,453	22,335,546	16,438,212	13,088,303	8,630,092	7,862,604	153,182,276

OPERATING EXPENSE - CONT'D		2025												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Maintenance Expense														
Supervision		144,298	131,889	151,991	141,654	148,332	142,567	151,267	150,573	147,710	151,548	147,596	157,634	1,767,059
Repairs- M/V Martha's Vineyard		8,460	25,166	9,024	11,205	133,600	35,900	13,787	41,569	1,049,056	1,372,529	135,989	9,050	2,845,335
Repairs- M/V Woods Hole		852,567	1,636,298	279,696	12,246	19,603	18,977	20,267	17,749	18,063	13,508	17,948	23,910	2,930,832
Repairs- M/V Governor		63,552	118,927	178,016	319,273	232,153	46,517	72,217	57,999	21,294	121,779	77,225	22,714	1,331,666
Repairs- M/V Sankaty		44,100	88,978	56,589	11,723	15,665	8,355	7,068	3,087	174,628	145,042	585,952	579,618	1,720,805
Repairs- M/V Nantucket		20,611	28,319	33,181	458,695	325,784	23,973	14,198	28,176	12,120	36,117	14,803	26,794	1,022,771
Repairs- M/V Aquinnah		6,415	2,103	1,587	4,473	31,537	117,101	54,422	188,449	180,343	64,576	20,353	10,895	682,254
Repairs- M/V Eagle		297,081	23,597	21,439	38,483	46,069	182,542	26,339	38,142	20,258	19,750	470,414	670,667	1,854,781
Repairs- M/V Barnstable		22,582	10,135	9,027	40,480	27,134	18,206	69,857	164,523	100,262	56,993	30,962	213,569	763,730
Repairs- M/V Monomoy		8,575	7,875	5,875	30,075	50,555	175,775	17,375	33,255	12,275	103,075	12,575	10,075	467,360
Repairs- M/V Island Home		322,965	604,502	210,337	44,667	24,037	137,765	29,865	29,301	40,271	29,869	20,512	70,604	1,564,695
Repairs- M/V Iyanough		462,209	684,452	594,596	73,482	31,056	30,828	83,478	39,502	29,582	24,580	239,613	9,049	2,302,427
Repairs-Total Vessels		2,109,117	3,230,352	1,399,367	1,044,802	937,193	795,939	408,873	641,752	1,658,152	1,987,818	1,626,346	1,646,945	17,486,656
Repairs-Bldgs & Struct		616,667	575,502	640,348	338,061	245,250	191,616	243,475	130,426	146,798	277,045	336,463	345,288	4,086,939
Repairs-Off&Term Equip		366,671	365,563	361,291	326,502	322,496	324,090	324,816	323,711	324,458	329,821	331,804	330,134	4,031,357
Repairs-Vehicles		46,236	62,736	62,736	46,236	46,236	35,236	35,236	35,236	35,236	46,236	46,236	46,236	543,832
Misc Maint		91,716	90,401	59,176	88,821	77,588	121,265	126,404	80,330	89,216	86,975	135,355	107,218	1,154,465
Total Maintenance Exp		3,374,705	4,456,443	2,674,909	1,986,076	1,777,095	1,610,713	1,290,071	1,362,028	2,401,570	2,879,443	2,623,800	2,633,455	29,070,308
Depreciation														
Depr Exp- Trans Prop		1,184,910	1,184,831	1,271,996	1,279,927	1,279,138	1,266,983	1,272,906	1,270,902	1,350,297	1,348,025	1,347,776	1,347,588	15,405,279
Amort. of Goodwill		412000	0	0	0	0	0	0	0	0	0	0	0	0
Amort Inv-Leased Prop		413000	75,744	75,744	75,745	75,745	75,745	75,745	75,744	75,744	75,744	75,744	75,744	908,933
Total Depreciation		1,260,654	1,260,575	1,347,741	1,355,672	1,354,883	1,342,728	1,348,651	1,346,646	1,426,041	1,423,769	1,423,520	1,423,332	16,314,212

## OPERATING EXPENSES

2025

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Transportation Expense														
Line Service														
Supervision		0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	421003	60	1,230	2,450	1,245	1,250	1,000	980	980	0	2,010	980	980	13,165
Crew Wages- Deck		1,284,477	943,630	1,120,971	1,285,956	1,454,685	1,563,757	1,567,463	1,684,969	1,591,840	1,511,360	1,544,167	1,547,815	17,101,090
Crew Wages- Engine		430,973	354,961	391,459	459,674	522,037	551,808	541,432	582,832	542,539	553,549	513,203	517,001	5,961,468
Crew Wages- Stewards		95,438	76,322	81,264	82,965	89,855	99,486	106,810	114,525	101,038	94,954	118,806	111,511	1,172,974
Fuel		689,170	591,431	753,064	1,083,240	1,160,228	1,179,480	1,219,131	1,221,258	1,122,425	1,042,830	835,793	868,664	11,766,714
Lubricants & Water		22,767	16,784	21,836	30,534	32,860	33,915	37,818	38,017	33,979	33,747	26,435	24,530	353,222
Food Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
Stores,Supplies & Equip		37,630	78,175	80,375	56,755	38,250	57,905	72,400	101,490	53,070	60,740	36,640	39,285	712,715
Other Vessel Expense		87,570	72,780	75,785	22,475	32,200	11,350	12,905	13,730	14,485	19,220	34,710	32,370	429,580
Total Line Service		2,648,085	2,135,313	2,527,204	3,022,844	3,331,365	3,498,701	3,558,939	3,757,801	3,459,376	3,318,410	3,110,734	3,142,156	37,510,928
Terminal Operations														
Supervision	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	441002	3,760	2,905	8,890	9,855	6,665	6,940	7,135	6,670	3,815	9,055	6,580	6,310	78,580
Agents,Clerks & Att		412,543	390,745	423,156	431,448	502,566	527,082	534,856	525,695	508,591	502,627	444,277	449,125	5,652,711
Stevedoring & Cargo		289,351	271,795	277,447	323,002	440,846	461,928	508,364	506,177	458,577	405,598	327,625	334,463	4,605,173
Light,Heat,Power,Water		92,215	49,620	63,645	46,650	36,445	48,925	48,895	62,140	66,340	41,205	46,280	167,030	769,390
Stationery & Printing		775	1,958	1,073	8,938	10,962	750	775	2,207	1,844	775	775	775	31,607
Op Of Highway Vehicles														
Local Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Term Operations		321,456	325,633	304,471	327,879	468,181	528,480	661,124	715,061	596,180	491,598	384,664	406,522	5,531,249
Total Term Operations		1,120,100	1,042,656	1,078,682	1,147,772	1,465,665	1,574,105	1,761,149	1,817,950	1,635,347	1,450,858	1,210,201	1,364,225	16,668,710
Total Trans Expense		3,768,185	3,177,969	3,605,886	4,170,616	4,797,030	5,072,806	5,320,088	5,575,751	5,094,723	4,769,268	4,320,935	4,506,381	54,179,638

OPERATING EXPENSE - CONT'D		2025												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Traffic Expense														
Reservation Bureaus		153,677	138,853	145,423	159,554	178,659	173,512	177,695	178,736	174,344	171,127	150,234	147,848	1,949,662
Outside Traffic Exp														
Advertising	458000	24,229	24,229	49,317	59,906	167,800	167,800	167,800	167,800	145,212	118,319	87,926	85,896	1,266,234
Other Traffic Expense	459000	59,214	17,484	34,181	29,099	64,354	47,940	22,953	22,946	36,456	26,590	21,087	20,932	403,236
Total Traffic Expense		237,120	180,566	228,921	248,559	410,813	389,252	368,448	369,482	356,012	316,036	259,247	254,676	3,619,132
General Expense														
General Off & Clerks		489,390	444,237	478,352	467,054	489,904	477,314	534,758	532,567	513,067	521,148	502,962	523,884	5,974,637
Gen Off Supplies & Exp	462003	41,500	38,000	38,600	65,400	37,300	37,600	34,900	35,500	40,600	42,300	36,400	46,400	494,500
Tel & Tel		78,970	78,595	92,440	115,410	97,165	83,010	77,070	91,610	84,005	104,390	88,875	123,500	1,115,040
Legal Expense		23,100	22,100	23,100	22,100	23,100	22,100	23,100	22,100	23,100	22,100	23,100	20,900	270,000
Pension & Relief		1,595,791	1,492,408	1,647,039	1,759,404	1,957,313	1,753,528	2,059,576	1,989,588	1,780,206	1,920,056	1,995,318	2,574,731	22,524,958
Stationery & Printing		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense		494,696	624,946	781,739	496,177	434,404	448,665	413,550	443,015	446,926	505,268	388,741	704,028	6,182,155
Total General Expense		2,723,447	2,700,286	3,061,270	2,925,545	3,039,186	2,822,217	3,142,954	3,114,380	2,887,904	3,115,262	3,035,396	3,993,443	36,561,290
Casualties & Insurance														
Supervision														
Baggage Ins & Losses														
Hull Ins & Damage		149,608	149,608	149,608	149,608	149,608	149,608	120,059	120,059	120,059	120,059	120,059	120,059	1,618,002
Cargo Ins, Loss & Damage		7,868	7,868	7,868	7,868	7,868	7,868	8,704	8,704	8,704	8,704	8,704	8,704	99,432
Liab Ins- Marine		185,240	185,240	185,240	185,240	185,240	185,240	218,429	218,429	218,429	218,429	218,429	218,429	2,422,014
Liab Ins- Non Marine	476001	101,636	101,636	101,636	101,636	101,636	101,636	104,685	104,685	104,685	104,685	104,685	104,685	1,237,926
Other Insurance	477001	84,011	84,011	84,011	84,011	84,011	84,011	86,530	86,530	86,530	86,530	86,530	86,530	1,023,246
Total Cas & Insurance		528,363	528,363	528,363	528,363	528,363	528,363	538,407	538,407	538,407	538,407	538,407	538,407	6,400,620
Operating Rents														
Charter Rents		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Rents		17,207	17,356	89,086	15,789	15,910	24,830	27,294	22,741	17,086	15,586	14,086	27,225	304,196
Total Oper Rents		17,207	17,356	89,086	15,789	15,910	24,830	27,294	22,741	17,086	15,586	14,086	27,225	304,196
Payroll Taxes		485000	304,798	277,403	260,723	373,813	331,620	347,599	434,462	360,552	356,870	423,980	319,797	4,246,938
Total Operating Expenses		12,214,479	12,598,961	11,796,899	11,604,433	12,254,900	12,138,508	12,470,375	12,689,987	13,078,613	13,481,751	12,535,188	13,832,240	150,696,334



2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<u>OPERATING EXPENSE DETAIL</u>														
401 Supervision														
P/R	401001	137,630	125,221	139,623	134,986	141,664	135,099	144,399	144,405	139,842	144,480	139,728	144,966	1,672,043
Misc	401002	3,000	3,000	4,200	3,000	3,000	3,800	3,200	2,500	3,200	2,400	3,200	4,500	39,000
Misc-Out of State Travel	401003	500	500	5,000	500	500	500	500	500	1,500	1,500	1,500	5,000	18,000
Telephone	401004	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,016
Total		144,298	131,889	151,991	141,654	148,332	142,567	151,267	150,573	147,710	151,548	147,596	157,634	1,767,059
402 Repairs-M/V M.Vineyard														
P/R Maint	402111	1,660	1,366	224	405	312	862	337	1,119	3,069	2,919	1,602	0	13,875
P/R Crew	402110	0	0	0	0	34,738	25,288	0	0	112,941	185,764	63,687	0	422,418
Drydock	402112	0	0	0	0	0	0	0	0	849,996	849,996	0	0	1,699,992
Electric	402116	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402123	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402124	0	0	0	0	0	0	0	27,900	60,000	0	0	0	87,900
Life Rafts	402132	0	0	0	0	0	0	0	0	0	45,000	0	0	45,000
"B"	402113	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402114	0	0	0	0	3,000	0	0	0	4,000	2,000	4,000	0	13,000
Direct-Sundries	402115	4,800	21,800	6,800	8,800	93,550	7,750	11,450	10,550	17,050	284,850	64,700	7,050	539,150
Total		8,460	25,166	9,024	11,205	133,600	35,900	13,787	41,569	1,049,056	1,372,529	135,989	9,050	2,845,335
402 Repairs-M/V Woods Hole														
P/R Maint	402211	990	16,622	15,873	2,546	4,028	4,402	6,492	5,174	1,788	3,633	11,873	17,835	91,256
P/R Crew	402210	93,613	124,412	45,723	0	0	0	0	0	0	0	0	0	263,748
Drydock	402212	750,764	750,764	0	0	0	0	0	0	0	0	0	0	1,501,528
Electric	402216	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402223	0	350,000	0	0	0	0	0	0	0	0	0	0	350,000
Engine Parts	402224	0	22,500	22,500	0	0	0	0	0	0	0	0	0	45,000
Life Rafts	402232	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000
"B"	402213	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402214	4,000	4,000	2,000	0	0	0	0	0	0	0	0	0	10,000
Direct-Sundries	402215	1,200	336,000	191,600	7,700	13,575	12,575	11,775	10,575	14,275	7,875	4,075	4,075	615,300
Total		852,567	1,636,298	279,696	12,246	19,603	18,977	20,267	17,749	18,063	13,508	17,948	23,910	2,930,832
402 Repairs-M/V Governor														
P/R Maint	402311	3,552	0	112	26,191	69,144	6,342	9,062	16,124	7,539	19,378	58,824	6,839	223,107
P/R Crew	402310	0	9,812	34,804	145,452	106,334	0	0	0	0	48,016	4,426	0	348,844
Drydock	402312	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402316	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402323	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402324	0	70,315	0	0	0	0	0	0	0	43,210	0	0	113,525
Life Rafts	402332	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
"B"	402313	0	0	0	1,000	2,000	2,000	2,000	2,000	1,000	500	0	0	10,500
"C"	402314	4,000	4,000	4,000	2,000	2,000	0	0	0	0	1,000	2,000	4,000	23,000
Direct-Sundries	402315	56,000	34,800	139,100	144,630	37,675	38,175	61,155	39,875	12,755	9,675	11,975	11,875	597,690
Total		63,552	118,927	178,016	319,273	232,153	46,517	72,217	57,999	21,294	121,779	77,225	22,714	1,331,666

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Sankaty														
P/R Maint	402411	4,630	578	1,874	6,223	5,965	3,355	3,368	2,087	67,100	52,481	5,779	5,664	159,104
P/R Crew	402410	24,270	80,900	28,315	0	0	0	0	0	23,028	71,461	148,624	98,505	475,103
Drydock	402412	0	0	0	0	0	0	0	0	0	0	399,049	399,049	798,098
Electric	402416	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402423	0	0	0	0	0	0	0	0	80,000	0	0	0	80,000
Engine Parts	402424	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402432	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000
"B"	402413	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
"C"	402414	2,000	2,000	2,000	0	1,000	1,000	0	0	1,000	2,000	2,000	1,000	14,000
Direct-Sundries	402415	11,200	4,500	23,400	4,500	7,700	3,000	2,700	0	2,500	18,100	21,500	74,400	173,500
Total		44,100	88,978	56,589	11,723	15,665	8,355	7,068	3,087	174,628	145,042	585,952	579,618	1,720,805
402 Repairs-M/V Nantucket														
P/R Maint	402511	5,911	10,319	5,981	67,286	49,938	6,773	5,298	9,076	1,370	11,117	10,803	12,594	196,466
P/R Crew	402510	0	0	0	106,459	111,896	0	0	0	0	0	0	0	218,355
Drydock	402512	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402516	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402523	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402524	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000
Life Rafts	402532	0	0	0	50,000	40,000	0	0	0	0	0	0	0	90,000
"B"	402513	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402514	0	2,000	2,000	4,000	2,000	2,000	0	0	0	0	1,000	1,000	14,000
Direct-Sundries	402515	12,700	14,000	23,200	199,950	119,950	13,200	6,900	17,100	8,750	23,000	1,000	11,200	450,950
Total		20,611	28,319	33,181	458,695	325,784	23,973	14,198	28,176	12,120	36,117	14,803	26,794	1,022,771
402 Repairs-M/V Aquinnah														
P/R Maint	402611	5,415	1,103	587	3,473	15,303	60,857	4,471	83,399	32,568	44,501	11,778	4,820	268,275
P/R Crew	402610	0	0	0	0	13,234	56,244	49,951	42,995	0	0	0	0	162,424
Drydock	402612	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402616	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402623	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402624	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402632	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000
"B"	402613	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	5,000
"C"	402614	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
Direct-Sundries	402615	0	0	0	0	0	0	0	52,055	147,775	20,075	8,575	6,075	234,555
Total		6,415	2,103	1,587	4,473	31,537	117,101	54,422	188,449	180,343	64,576	20,353	10,895	682,254

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Eagle														
P/R Maint	402711	77,652	9,847	15,064	9,608	7,434	34,785	10,564	4,267	6,883	4,876	4,524	52,001	237,505
P/R Crew	402710	83,179	0	0	0	22,560	56,432	0	0	0	(1)	14,890	142,566	319,626
Drydock	402712	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402716	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402723	0	0	0	0	0	0	0	0	0	0	110,500	110,500	221,000
Engine Parts	402724	0	0	0	0	0	0	0	25,000	0	0	35,000	0	60,000
Life Rafts	402732	0	0	0	0	0	0	0	0	0	0	0	55,000	55,000
"B"	402713	5,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000	30,000
"C"	402714	2,000	0	0	0	0	2,000	0	0	0	0	0	4,000	8,000
Direct-Sundries	402715	129,250	11,750	4,375	26,875	14,075	86,325	12,775	5,875	11,375	12,875	303,500	304,600	923,650
Total		297,081	23,597	21,439	38,483	46,069	182,542	26,339	38,142	20,258	19,750	470,414	670,667	1,854,781
402 Repairs-M/V Barnstable														
P/R Maint	402811	11,007	1,260	2,152	9,405	7,059	1,818	4,868	4,174	2,145	4,938	13,787	10,394	73,007
P/R Crew	402810	0	0	0	0	0	7,813	51,614	131,094	89,842	0	0	0	280,363
Drydock	402812	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402816	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402823	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402824	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402832	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
"B"	402813	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	5,000
"C"	402814	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Direct-Sundries	402815	8,575	7,875	5,875	30,075	19,075	8,575	13,375	29,255	8,275	52,055	17,175	163,175	363,360
Total		22,582	10,135	9,027	40,480	27,134	18,206	69,857	164,523	100,262	56,993	30,962	213,569	763,730
402 Repairs-M/V Monomoy														
P/R Maint	402911	0	0	0	0	0	0	0	0	0	0	0	0	0
P/R Crew	402910	0	0	0	0	0	0	0	0	0	0	0	0	0
Drydock	402912	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402916	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402923	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000
Engine Parts	402924	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402932	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000
"B"	402913	0	0	0	0	0	0	0	0	0	0	0	0	0
"C"	402914	0	0	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	28,000
Direct-Sundries	402915	8,575	7,875	5,875	30,075	50,555	171,775	13,375	29,255	8,275	19,075	8,575	6,075	359,360
Total		8,575	7,875	5,875	30,075	50,555	175,775	17,375	33,255	12,275	103,075	12,575	10,075	467,360

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Island Home														
P/R Maint	402011	39,365	103,175	76,964	8,915	11,086	9,481	17,395	12,131	23,301	15,869	8,542	10,334	336,558
P/R Crew	402010	41,680	57,307	121,973	22,252	2,481	74,914	0	0	0	0	0	0	320,607
Drydock	402012	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402023	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402024	45,000	0	0	0	0	0	0	0	0	0	0	45,000	90,000
Life Rafts	402032	0	55,000	0	0	0	0	0	0	0	0	0	0	55,000
"B"	402013	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402014	2,000	4,000	0	0	0	3,000	0	0	0	0	0	0	9,000
Direct-Sundries	402015	192,920	383,020	9,400	11,500	8,470	48,370	10,470	15,170	14,970	12,000	9,970	13,270	729,530
Total		322,965	604,502	210,337	44,667	24,037	137,765	29,865	29,301	40,271	29,869	20,512	70,604	1,564,695
402 Repairs-M/V Iyanough														
P/R Maint	403011	30,164	22,005	69,923	34,699	11,056	11,328	31,878	16,002	8,582	7,080	10,113	2,049	254,879
P/R Crew	403010	76,045	68,547	99,823	24,533	0	0	0	0	0	0	0	0	268,948
Drydock	403012	222,750	376,750	72,050	0	0	0	0	0	0	0	0	0	671,550
Electric	403016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	403023	0	125,000	125,000	0	0	0	0	0	0	0	187,500	0	437,500
Engine Parts	403024	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	403032	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
"B"	403013	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
"C"	403014	2,000	4,000	4,000	0	0	0	0	0	0	0	0	0	10,000
Direct-Sundries	403015	131,250	88,150	213,800	12,250	18,000	17,500	49,600	21,500	19,000	15,500	40,000	5,000	631,550
Total		462,209	684,452	594,596	73,482	31,056	30,828	83,478	39,502	29,582	24,580	239,613	9,049	2,302,427
TOTAL REPAIRS - VESSELS		2,109,117	3,230,352	1,399,367	1,044,802	937,193	795,939	408,873	641,752	1,658,152	1,987,818	1,626,346	1,646,945	17,486,656

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs- Bldgs WH														
P/R Maint	404101	9,026	15,887	16,097	15,859	10,775	9,296	11,116	14,792	22,138	12,235	9,422	22,807	169,450
"B"	404102	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Dolphin/Dock	404104	5,500	5,500	17,500	17,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	66,000
Direct- Misc	404103	5,115	6,222	4,222	14,900	16,872	13,722	13,722	3,222	5,622	3,222	3,722	3,722	94,285
Total		20,641	28,609	38,819	49,259	31,147	26,518	28,338	21,514	31,260	18,957	16,644	30,029	341,735
404 Repairs- Bldgs VH														
P/R Maint	404201	6,260	2,678	5,170	8,161	8,901	13,206	7,563	4,417	2,950	17,608	5,559	5,574	88,047
"B"	404202	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404204	453,500	453,500	453,500	3,500	9,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	1,398,000
Direct- Misc	404203	4,700	4,000	4,000	20,980	12,950	9,000	4,000	4,000	7,700	151,000	151,010	151,010	524,350
Total		464,960	460,678	463,170	33,141	31,851	26,206	15,563	12,417	14,650	172,608	160,569	160,584	2,016,397
404 Repairs- Bldgs OB														
P/R Maint	404301	1,339	919	978	8,508	15,897	5,726	6,247	3,146	3,576	1,553	9,453	2,079	59,421
"B"	404302	0	0	0	0	500	500	500	500	500	500	0	0	3,000
Dolphin/Dock	404304	1,000	1,000	51,000	152,000	53,000	1,000	1,000	1,000	1,000	1,000	51,000	51,000	365,000
Direct- Misc	404303	700	0	5,000	5,000	6,700	0	500	0	1,200	5,000	0	0	24,100
Total		3,039	1,919	56,978	165,508	76,097	7,226	8,247	4,646	6,276	8,053	60,453	53,079	451,521
404 Repairs- Bldgs NT														
P/R Maint	404401	5,619	893	1,313	8,248	12,243	1,662	8,941	5,657	3,933	6,739	9,171	3,585	68,004
"B"	404402	500	500	500	0	500	500	500	0	0	0	0	0	3,000
Dolphin/Dock	404404	3,500	3,500	3,500	3,500	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,500
Direct- Misc	404403	4,700	3,500	4,000	13,500	17,250	21,500	4,000	3,500	4,000	3,500	4,000	3,500	86,950
Total		14,319	8,393	9,313	25,248	33,993	27,162	16,941	12,657	11,433	13,739	16,671	10,585	200,454
404 Repairs- Bldgs HY														
P/R Maint	404501	16,334	17,988	27,695	15,078	20,612	25,673	32,091	26,681	38,884	21,520	16,551	21,029	280,136
"B"	404502	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404504	17,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	5,000	2,000	45,000
Direct- Misc	404503	8,200	3,000	9,500	21,980	25,450	6,000	4,500	3,000	10,200	8,000	9,510	3,010	112,350
Total		42,034	23,488	39,695	39,558	48,562	34,173	39,091	32,181	51,584	35,020	31,561	26,539	443,486
404 Repairs- Bldgs HY PARKLOT														
P/R Maint	404505	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404506	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404507	31,900	25,500	1,500	500	1,500	30,500	1,500	500	1,500	500	1,500	500	97,400
Total		31,900	25,500	1,500	500	1,500	30,500	1,500	500	1,500	500	1,500	500	97,400

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs-Bldgs Fal														
P/R Maint	404601	17,353	13,366	13,945	15,223	7,495	16,253	16,719	18,059	13,319	14,782	27,764	26,995	201,273
"B"	404602	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Direct- Misc	404603	5,850	3,850	6,350	850	3,750	4,850	2,350	850	7,750	850	2,350	2,850	42,500
Total		24,203	18,216	21,295	17,073	12,245	22,103	20,069	19,909	22,069	16,632	31,114	30,845	255,773
404 Repairs- Bldgs NB														
P/R Maint	404701	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404702	0	0	0	0	0	0	0	0	0	0	0	0	0
Dolphin/Dock	404704	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404703	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
404 Repairs- Bldgs Fairhaven														
P/R Maint	404801	7,571	3,049	5,728	4,574	2,405	14,528	26,826	20,902	4,826	8,386	14,101	29,977	142,873
"B"	404802	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Dolphin/Dock	404804	500	500	500	500	500	500	40,500	500	500	500	500	500	46,000
Direct- Misc	404803	6,500	4,150	2,350	1,700	5,950	1,700	45,400	4,200	1,700	1,650	2,350	1,650	79,300
Total		15,571	8,699	9,578	7,774	9,855	17,728	113,726	26,602	8,026	11,536	17,951	33,127	280,173
404 Repairs Bldgs-Total		616,667	575,502	640,348	338,061	245,250	191,616	243,475	130,426	146,798	277,045	336,463	345,288	4,086,939
405 Repairs-Off& Term Equip														
P/R Maint	405001	2,183	525	252	3,704	2,998	5,141	3,368	2,813	3,009	4,223	2,356	1,235	31,807
"B"	405002	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Hardware Maint	405003	63,745	63,745	63,745	63,745	63,745	63,745	63,745	63,745	63,745	63,745	63,745	63,745	764,940
Comp Software Maint	405004	266,643	266,643	262,644	233,643	233,643	233,644	236,143	236,143	236,144	238,643	238,643	238,644	2,921,220
Direct- Misc	405005	34,100	34,650	34,650	25,410	22,110	21,560	21,560	21,010	21,560	23,210	27,060	26,510	313,390
Total		366,671	365,563	361,291	326,502	322,496	324,090	324,816	323,711	324,458	329,821	331,804	330,134	4,031,357
DIRECT MAINT. ( VEHICLES )														
406														
W.H. VANS	406101	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406201	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406301	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406401	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406501	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406102	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406202	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406302	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406402	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406502	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406103	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	35,196
SHUTTLE BUSES	406203	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	351,996
HY. BUSES	406303	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406403	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	35,640
OTHER VEHICLES	406503	11,000	27,500	27,500	11,000	11,000	0	0	0	0	11,000	11,000	11,000	121,000
Total		46,236	62,736	62,736	46,236	46,236	35,236	35,236	35,236	35,236	46,236	46,236	46,236	543,832

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
408 Misc Maint														
P/R Maint	408001	38,346	32,456	8,886	33,541	38,788	68,090	75,359	35,755	45,021	43,040	74,465	54,953	548,700
"A"	408002	2,820	2,595	3,090	2,530	2,300	1,625	5,245	1,325	1,495	1,410	1,740	2,465	28,640
"B"	408003	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Laundry	408004	150	250	250	150	150	150	150	150	150	150	250	150	2,100
Uniforms	408005	2,500	1,500	200	700	200	9,500	6,500	200	250	200	10,000	500	32,250
Gas & Oil	408006	4,600	6,500	10,000	7,000	3,000	6,500	5,250	7,000	6,900	5,775	7,500	6,900	76,925
Direct- Misc	408007	20,000	20,000	20,000	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,000	20,000	242,800
GAS & ELECTRIC	408008	13,000	13,500	7,250	13,500	4,250	7,000	6,750	7,500	7,500	7,500	10,250	11,750	109,750
RUBBISH	408009	2,000	4,000	2,000	4,750	2,500	2,500	1,250	2,500	2,000	3,000	3,250	2,500	32,250
FUEL OIL	408010	3,300	4,600	2,500	1,250	1,000	500	500	500	500	500	2,900	3,000	21,050
Total		91,716	90,401	59,176	88,821	77,588	121,265	126,404	80,330	89,216	86,975	135,355	107,218	1,154,465

DEPRECIATION & AMORTIZA'

DEPR.TRANSPORTATION PROPERTY	1,184,910	1,184,831	1,271,996	1,279,927	1,279,138	1,266,983	1,272,906	1,270,902	1,350,297	1,348,025	1,347,776	1,347,588	15,405,279
AMORTIZATION OF GOODWILL	0	0	0	0	0	0	0	0	0	0	0	0	0
AMORT. OF LEASES PROP.	75,744	75,744	75,745	75,745	75,745	75,745	75,745	75,744	75,744	75,744	75,744	75,744	908,933
TOTAL DEPRC. & AMORT.	1,260,654	1,260,575	1,347,741	1,355,672	1,354,883	1,342,728	1,348,651	1,346,646	1,426,041	1,423,769	1,423,520	1,423,332	16,314,212

421 Supervision														
P/R		0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	421004	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

421 TELEPHONE & TELEGRAPH														
SUPERVISION-TELEPHONI	421003	60	1,230	2,450	1,245	1,250	1,000	980	980	0	2,010	980	980	13,165
Total		60	1,230	2,450	1,245	1,250	1,000	980	980	0	2,010	980	980	13,165

422 CREWS' WAGES														
Crew Wages- Deck		1,284,477	943,630	1,120,971	1,285,956	1,454,685	1,563,757	1,567,463	1,684,969	1,591,840	1,511,360	1,544,167	1,547,815	17,101,090
Crew Wages- Engine		430,973	354,961	391,459	459,674	522,037	551,808	541,432	582,832	542,539	553,549	513,203	517,001	5,961,468
Crew Wages- Stewards		95,438	76,322	81,264	82,965	89,855	99,486	106,810	114,525	101,038	94,954	118,806	111,511	1,172,974
TOTAL CREWS' WAGES		1,810,888	1,374,913	1,593,694	1,828,595	2,066,577	2,215,051	2,215,705	2,382,326	2,235,417	2,159,863	2,176,176	2,176,327	24,235,532

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
423 Fuel														
M/V M.Vineyard	423001	118,878	105,720	115,638	114,863	83,786	111,008	112,186	112,285	32,841	0	25,650	111,706	1,044,561
M/V Woods Hole	423002	52,437	0	19,587	100,521	109,987	106,322	107,152	108,302	103,251	105,803	100,476	99,335	1,013,173
M/V Governor	423003	0	0	0	0	45,401	40,525	0	0	46,682	46,634	0	0	179,242
M/V Sankaty	423004	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V Nantucket	423005	114,347	71,015	0	0	48,050	99,962	91,740	91,821	89,518	92,407	102,627	146,808	948,295
M/V Aquinnah	423006	104,034	92,520	111,400	180,100	152,065	182,150	184,084	184,246	179,625	125,608	0	0	1,495,832
M/V Eagle	423007	108,935	136,510	149,315	148,316	132,776	119,448	144,859	144,986	141,350	145,911	108,822	0	1,481,228
M/V Barnstable	423008	127,945	163,149	177,506	188,477	193,727	182,150	184,084	184,246	143,700	145,546	162,339	169,500	2,022,369
M/V Monomoy	423009	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V Island Home	423010	41,165	22,517	137,927	137,003	140,819	79,443	133,810	133,927	130,569	134,782	131,115	133,237	1,356,314
M/V Iyanough	423011	21,429	0	41,691	213,960	253,617	258,472	261,216	261,445	254,889	246,139	204,764	208,078	2,225,700
Total		689,170	591,431	753,064	1,083,240	1,160,228	1,179,480	1,219,131	1,221,258	1,122,425	1,042,830	835,793	868,664	11,766,714
424 Lubricants & Water														
M/V M.Vineyard	424001	3,988	180	199	3,859	2,830	3,859	3,988	3,988	643	0	1,801	3,988	29,323
M/V Woods Hole	424002	1,317	0	658	4,939	5,103	4,939	5,103	5,103	4,939	5,103	4,774	4,939	46,917
M/V Governor	424003	0	0	0	0	2,027	4,344	4,489	4,489	4,344	3,330	0	0	23,023
M/V Sankaty	424004	0	0	397	2,981	2,484	2,583	2,086	2,285	298	0	0	0	13,114
M/V Nantucket	424005	2,645	1,877	0	0	1,451	2,560	2,645	2,645	2,560	2,645	1,536	2,645	23,209
M/V Aquinnah	424006	4,390	3,965	3,824	0	0	283	4,390	4,390	3,540	4,390	4,107	4,249	37,528
M/V Eagle	424007	4,754	5,788	6,408	6,201	5,994	4,754	6,408	6,408	6,201	6,408	5,788	0	65,112
M/V Barnstable	424008	3,987	3,850	4,262	4,125	4,262	3,850	0	0	3,025	3,162	0	0	30,523
M/V Monomoy	424009	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V Island Home	424010	1,499	1,124	5,807	5,620	5,807	3,934	5,807	5,807	5,620	5,807	5,620	5,807	58,259
M/V Iyanough	424011	187	0	281	2,809	2,902	2,809	2,902	2,902	2,809	2,902	2,809	2,902	26,214
Total		22,767	16,784	21,836	30,534	32,860	33,915	37,818	38,017	33,979	33,747	26,435	24,530	353,222



2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Martha's Vineyard														
"A"	426101	5,975	5,395	5,975	5,780	4,240	5,780	5,975	5,975	965	0	2,700	5,975	54,735
"B"	426102	2,040	1,220	695	1,040	0	250	2,610	320	0	0	0	0	8,175
Laundry	426103	845	845	845	845	845	845	845	845	845	845	845	845	10,140
Misc	426104	400	1,700	800	400	1,200	700	800	800	700	8,200	2,200	600	18,500
Uniforms	426105	160	4,410	3,245	0	0	390	3,100	7,055	0	0	0	105	18,465
Total		9,420	13,570	11,560	8,065	6,285	7,965	13,330	14,995	2,510	9,045	5,745	7,525	110,015
426 Stores- M/V Woods Hole														
"A"	426201	860	0	430	3,210	3,315	3,210	3,315	3,315	3,210	3,315	3,100	3,210	30,490
"B"	426202	0	0	6,210	0	0	4,265	2,150	7,895	5,130	7,330	210	0	33,190
Laundry	426203	440	430	430	430	430	430	430	430	430	430	430	430	5,170
Misc	426204	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	426205	0	5,610	770	320	45	40	695	3,195	105	0	210	105	11,095
Total		1,300	6,040	7,840	3,960	3,790	7,945	6,590	14,835	8,875	11,075	3,950	3,745	79,945
426 Stores- M/V Governor														
"A"	426301	0	0	0	0	925	1,980	2,045	2,045	1,980	1,520	0	0	10,495
"B"	426302	0	0	0	0	0	2,635	7,375	435	0	4,060	0	0	14,505
Laundry	426303	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Misc	426304	300	0	3,500	6,700	500	100	400	100	100	100	100	500	12,400
Uniforms	426305	0	2,660	470	630	0	0	855	1,490	0	0	0	0	6,105
Total		730	3,090	4,400	7,760	1,855	5,145	11,105	4,500	2,510	6,110	530	930	48,665

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Sankaty														
"A"	426401	0	0	325	2,415	2,015	2,095	1,695	1,855	245	0	0	0	10,645
"B"	426402	0	125	4,650	400	0	2,110	1,060	900	0	0	270	0	9,515
Laundry	426403	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Misc	426404	600	100	800	200	200	100	100	100	200	100	200	1,700	4,400
Uniforms	426405	160	2,305	670	0	150	0	170	2,480	0	0	0	0	5,935
Total		1,190	2,960	6,875	3,445	2,795	4,735	3,455	5,765	875	530	900	2,130	35,655
426 Stores- M/V Nantucket														
"A"	426501	4,915	3,490	0	0	2,700	4,760	4,915	4,915	4,760	4,915	2,855	4,915	43,140
"B"	426502	170	1,065	2,565	0	0	1,610	400	1,035	590	2,260	155	0	9,850
Laundry	426503	835	835	835	835	835	835	835	835	835	835	835	835	10,020
Misc	426504	1,500	100	100	7,100	800	200	300	600	100	100	200	600	11,700
Uniforms	426505	160	3,960	3,115	160	0	330	415	6,045	0	285	0	325	14,795
Total		7,580	9,450	6,615	8,095	4,335	7,735	6,865	13,430	6,285	8,395	4,045	6,675	89,505
426 Stores- M/V Aquinnah														
"A"	426601	2,300	2,075	2,000	0	0	150	2,300	2,300	1,855	2,300	2,150	2,225	19,655
"B"	426602	0	60	1,490	0	0	1,180	310	135	15	1,035	0	0	4,225
Laundry	426603	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Misc	426604	600	100	100	200	0	400	100	500	100	100	500	500	3,200
Uniforms	426605	160	2,775	2,115	0	0	165	570	2,415	0	160	0	105	8,465
Total		3,490	5,440	6,135	630	430	2,325	3,710	5,780	2,400	4,025	3,080	3,260	40,705
426 Stores- M/V Eagle														
"A"	426701	3,800	4,625	5,120	4,955	4,790	3,800	5,120	5,120	4,955	5,120	4,625	0	52,030
"B"	426702	75	575	1,845	150	0	20	155	1,935	6,990	1,120	385	0	13,250
Laundry	426703	835	835	835	835	835	835	835	835	835	835	835	835	10,020
Misc	426704	1,300	100	300	4,300	600	2,500	2,500	1,500	1,700	400	700	1,800	17,700
Uniforms	426705	0	8,385	2,545	0	0	450	1,975	7,315	0	0	0	0	20,670
Total		6,010	14,520	10,645	10,240	6,225	7,605	10,585	16,705	14,480	7,475	6,545	2,635	113,670
426 Stores- M/V Barnstable														
"A"	426801	1,620	1,560	1,730	1,675	1,730	1,560	0	0	1,230	1,285	0	0	12,390
"B"	426802	160	2,135	1,580	270	0	100	0	0	525	50	0	0	4,820
Laundry	426803	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Misc	426804	300	100	100	700	0	100	100	500	500	100	1,000	500	4,000
Uniforms	426805	0	2,505	330	160	0	0	765	3,770	0	0	0	0	7,530
Total		2,510	6,730	4,170	3,235	2,160	2,190	1,295	4,700	2,685	1,865	1,430	930	33,900

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Monomoy														
"A"	426901	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	426902	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	426903	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	426904	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	426905	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores- M/V Island Home														
"A"	426001	1,595	1,195	6,170	5,970	6,170	4,180	6,170	6,170	5,970	6,170	5,970	6,170	61,900
"B"	426002	0	0	0	480	0	495	1,100	490	340	1,975	160	0	5,040
Laundry	426003	835	835	835	835	835	835	835	835	835	835	835	835	10,020
Misc	426004	500	300	1,700	300	100	200	1,100	700	200	100	200	1,600	7,000
Uniforms	426005	0	7,300	4,215	160	120	475	1,450	6,755	0	315	160	0	20,950
Total		2,930	9,630	12,920	7,745	7,225	6,185	10,655	14,950	7,345	9,395	7,325	8,605	104,910
426 Stores- M/V Iyanough														
"A"	426011	125	0	190	1,860	1,920	1,860	1,920	1,920	1,860	1,920	1,860	1,920	17,355
"B"	426012	1,355	0	105	90	0	2,885	2,030	1,235	2,415	375	0	0	10,490
Laundry	426013	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Misc	426014	400	2,000	6,100	1,200	800	900	100	300	400	100	800	500	13,600
Uniforms	426015	160	4,315	2,390	0	0	0	330	1,945	0	0	0	0	9,140
Total		2,470	6,745	9,215	3,580	3,150	6,075	4,810	5,830	5,105	2,825	3,090	2,850	55,745
426 Uniforms														
426600		0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores - Total		37,630	78,175	80,375	56,755	38,250	57,905	72,400	101,490	53,070	60,740	36,640	39,285	712,715
428 Other Ves- M/V Mar														
Gas & Elect	428101	2,600	3,040	2,425	2,025	0	1,590	1,570	1,865	295	0	765	1,995	18,170
Rents	428102	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428103	1,400	400	100	100	300	200	200	100	400	500	200	3,600	7,500
Total		4,000	3,440	2,525	2,125	300	1,790	1,770	1,965	695	500	965	5,595	25,670
428 Other Ves- M/V WH														
Gas & Elect	428201	2,265	1,180	5,665	6,200	3,730	795	395	1,015	970	910	1,105	4,260	28,490
Rents	428202	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428203	1,200	100	100	200	200	100	100	900	400	200	100	100	3,700
Total		3,465	1,280	5,765	6,400	3,930	895	495	1,915	1,370	1,110	1,205	4,360	32,190
428 Other Ves- M/V GOV														
Gas & Elect	428301	0	0	0	0	2,850	0	60	0	0	2,890	0	0	5,800
Rents	428302	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428303	5,200	100	100	600	100	800	900	400	900	100	500	100	9,800
Total		5,200	100	100	600	2,950	800	960	400	900	2,990	500	100	15,600

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V San														
Gas & Elect	428401	505	3,800	5,800	955	760	910	655	365	780	35	0	0	14,565
Rents	428402	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428403	300	100	100	700	300	500	100	100	400	200	100	100	3,000
Total		805	3,900	5,900	1,655	1,060	1,410	755	465	1,180	235	100	100	17,565
428 Other Ves- M/V NT														
Gas & Elect	428501	6,725	7,370	0	240	0	1,715	1,770	1,505	1,465	1,590	4,210	5,230	31,820
Rents	428502	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428503	1,400	400	100	600	100	100	200	200	400	200	100	100	3,900
Total		8,125	7,770	100	840	100	1,815	1,970	1,705	1,865	1,790	4,310	5,330	35,720
428 Other Ves- M/V Aqu														
Gas & Elect	428601	2,380	0	830	1,160	1,350	235	905	1,015	1,065	1,340	2,145	1,995	14,420
Rents	428602	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428603	300	200	200	100	300	100	100	200	400	200	700	700	3,500
Total		2,680	200	1,030	1,260	1,650	335	1,005	1,215	1,465	1,540	2,845	2,695	17,920
428 Other Ves- M/V Eag														
Gas & Elect	428701	4,725	5,390	5,580	0	13,695	2,935	4,550	4,665	4,065	3,950	4,605	0	54,160
Rents	428702	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428703	1,700	100	400	200	200	100	400	400	500	100	100	100	4,300
Total		6,425	5,490	5,980	200	13,895	3,035	4,950	5,065	4,565	4,050	4,705	100	58,460
428 Other Ves- M/V Bar														
Gas & Elect	428801	2,355	0	1,525	1,240	910	470	0	0	345	1,910	5,615	2,805	17,175
Rents	428802	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428803	500	100	300	100	100	100	100	100	700	100	100	700	3,000
Total		2,855	100	1,825	1,340	1,010	570	100	100	1,045	2,010	5,715	3,505	20,175
428 Other Ves- M/V Monomoy														
Gas & Elect	428901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents	428902	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428903	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
428 Other Ves- M/V Isl Hme														
Gas & Elect	428001	1,815	0	1,360	7,155	4,905	0	0	0	0	3,895	7,765	9,985	36,880
Rents	428002	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428003	1,200	400	900	200	100	100	100	500	500	700	700	100	5,500
Total		3,015	400	2,260	7,355	5,005	100	100	500	500	4,595	8,465	10,085	42,380

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V Iya														
Gas & Elect	428011	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents	428012	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	150,000
Misc	428013	1,000	100	300	700	2,300	600	800	400	900	400	5,900	500	13,900
Total		51,000	50,100	50,300	700	2,300	600	800	400	900	400	5,900	500	163,900
428 Other Ves- Total		87,570	72,780	75,785	22,475	32,200	11,350	12,905	13,730	14,485	19,220	34,710	32,370	429,580
441 Supervision														
P/R	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	441003	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
441 TELEPHONE & TELEGRAPH SUPERVISION-TELEPHONI	441002	3,760	2,905	8,890	9,855	6,665	6,940	7,135	6,670	3,815	9,055	6,580	6,310	78,580
Total		3,760	2,905	8,890	9,855	6,665	6,940	7,135	6,670	3,815	9,055	6,580	6,310	78,580
442 Agents,Clerks- WH														
P/R	442101	120,564	107,711	113,973	115,880	124,487	127,271	133,264	132,767	126,404	124,250	125,002	127,857	1,479,430
Uniforms	442102	0	2,345	0	0	0	250	2,400	0	0	0	0	0	4,995
Laundry	442103	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442104	1,780	2,035	2,275	1,900	2,935	3,260	3,595	3,190	2,755	1,585	1,535	2,090	28,935
"B"	442105	0	0	0	0	0	15	0	0	0	0	0	0	15
Misc	442106	1,100	800	800	800	1,000	700	800	1,000	700	1,000	1,000	800	10,500
Total		123,444	112,891	117,048	118,580	128,422	131,496	140,059	136,957	129,859	126,835	127,537	130,747	1,523,875
442 Agents,Clerks- VH														
P/R	442201	113,909	115,606	126,338	130,506	136,218	137,314	121,350	119,718	119,326	130,306	116,763	121,245	1,488,599
Uniforms	442202	0	1,935	970	0	0	365	1,865	0	0	0	580	0	5,715
Laundry	442203	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442204	1,930	2,010	3,400	2,855	3,225	2,935	3,265	4,365	3,345	3,955	2,545	2,090	35,920
"B"	442205	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442206	100	100	100	100	500	300	200	100	100	100	100	200	2,000
Total		115,939	119,651	130,808	133,461	139,943	140,914	126,680	124,183	122,771	134,361	119,988	123,535	1,532,234
442 Agents,Clerks- OB														
P/R	442301	0	0	0	0	35,505	50,125	53,073	52,133	49,867	39,318	0	0	280,021
Uniforms	442302	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	442303	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442304	0	0	0	1,360	1,410	1,565	1,935	2,445	1,440	0	0	0	10,155
"B"	442305	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442306	0	0	0	0	100	100	200	100	100	100	0	0	700
Total		0	0	0	1,360	37,015	51,790	55,208	54,678	51,407	39,418	0	0	290,876

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
442 Agents,Clerks- NT														
P/R	442401	84,995	75,600	83,258	81,837	90,458	90,490	93,208	93,241	88,889	88,237	88,053	90,172	1,048,438
Uniforms	442402	0	2,300	0	0	0	250	375	0	0	0	1,150	0	4,075
Laundry	442403	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442404	1,805	1,020	1,220	555	595	1,885	1,090	1,630	1,990	635	1,125	345	13,895
"B"	442405	20	0	0	145	0	0	0	0	0	120	0	0	285
Misc	442406	0	0	100	100	0	0	0	500	0	100	0	0	800
Total		86,820	78,920	84,578	82,637	91,053	92,625	94,673	95,371	90,879	89,092	90,328	90,517	1,067,493
442 Agents,Clerks- HY														
P/R	442501	84,310	75,683	87,157	93,250	103,898	108,347	114,966	111,811	111,190	109,236	103,759	102,576	1,206,183
Uniforms	442502	0	1,905	1,260	0	100	0	0	0	0	0	1,425	0	4,690
Laundry	442503	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442504	1,480	1,595	2,065	2,060	1,935	1,710	3,170	1,895	2,145	2,175	1,025	1,550	22,805
"B"	442505	450	0	140	0	0	0	0	0	40	1,210	15	0	1,855
Misc	442506	100	100	100	100	200	200	100	800	300	300	200	200	2,700
Total		86,340	79,283	90,722	95,410	106,133	110,257	118,236	114,506	113,675	112,921	106,424	104,326	1,238,233
442 Agents,Clerks- NB														
P/R	442601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	442602	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	442603	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442604	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	442605	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442606	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
442 Agents,Clerks-Total		412,543	390,745	423,156	431,448	502,566	527,082	534,856	525,695	508,591	502,627	444,277	449,125	5,652,711
443 Stevedoring- WH														
P/R	443101	76,185	66,689	70,582	79,498	97,425	105,122	108,226	106,887	101,234	99,596	91,731	92,783	1,095,958
Uniforms	443102	0	5,400	470	0	0	340	2,510	1,375	790	0	0	0	10,885
Gas & Oil	443103	75	1,175	2,620	700	0	1,190	1,450	485	970	1,235	1,380	1,220	12,500
Misc	443104	300	200	300	100	500	400	200	300	200	300	300	300	3,400
Total		76,560	73,464	73,972	80,298	97,925	107,052	112,386	109,047	103,194	101,131	93,411	94,303	1,122,743
443 Stevedoring- VH														
P/R	443201	69,865	62,398	68,243	76,995	91,454	93,416	93,336	91,154	90,006	86,478	67,758	69,443	960,546
Uniforms	443202	0	4,255	1,510	0	0	0	3,315	2,130	790	0	0	0	12,000
Gas & Oil	443203	75	50	0	0	0	75	90	0	145	0	60	50	545
Misc	443204	100	200	200	300	400	300	400	200	200	500	100	100	3,000
Total		70,040	66,903	69,953	77,295	91,854	93,791	97,141	93,484	91,141	86,978	67,918	69,593	976,091

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
443 Stevedoring- OB														
P/R	443301	0	0	0	0	29,505	61,297	76,064	74,897	61,119	33,167	273	0	336,322
Uniforms	443302	0	0	0	0	0	0	0	300	790	0	0	0	1,090
Gas & Oil	443303	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443304	0	0	0	0	0	200	700	200	200	100	0	0	1,400
Total		0	0	0	0	29,505	61,497	76,764	75,397	62,109	33,267	273	0	338,812
443 Stevedoring- NT														
P/R	443401	71,344	61,604	64,739	80,569	119,410	89,141	104,522	103,538	98,398	86,637	75,068	76,696	1,031,666
Uniforms	443402	0	2,510	535	0	0	0	0	2,815	790	0	0	0	6,650
Gas & Oil	443403	0	0	0	0	0	0	0	0	0	0	0	25	25
Misc	443404	200	0	1,100	400	0	0	0	0	100	0	0	100	1,900
Total		71,544	64,114	66,374	80,969	119,410	89,141	104,522	106,353	99,288	86,637	75,068	76,821	1,040,241
443 Stevedoring- HY														
P/R	443501	70,907	61,294	66,463	84,340	101,952	110,247	116,856	117,651	101,655	97,285	90,655	93,346	1,112,651
Uniforms	443502	0	5,820	385	0	0	0	345	3,945	790	0	0	0	11,285
Gas & Oil	443503	0	0	0	0	0	0	250	0	0	0	0	0	250
Misc	443504	300	200	300	100	200	200	100	300	400	300	300	400	3,100
Total		71,207	67,314	67,148	84,440	102,152	110,447	117,551	121,896	102,845	97,585	90,955	93,746	1,127,286
443 Stevedoring- NB														
P/R	443601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	443602	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Oil	443603	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443604	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
443 Stevedoring-Total		289,351	271,795	277,447	323,002	440,846	461,928	508,364	506,177	458,577	405,598	327,625	334,463	4,605,173
445 Light,Heat- WH														
Gas & Elect	445102	28,295	28,220	25,485	25,410	1,140	25,340	31,980	31,130	29,335	24,380	28,660	25,180	304,555
Water	445101	500	4,645	500	500	15,170	500	500	500	500	500	500	13,305	37,620
Oil	445103	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		28,795	32,865	25,985	25,910	16,310	25,840	32,480	31,630	29,835	24,880	29,160	38,485	342,175
445 Light,Heat- VH														
Gas & Elect	445202	7,390	3,930	3,790	3,375	140	3,615	4,130	3,745	3,440	3,225	3,110	410	40,300
Water	445201	35,335	1,000	9,255	1,105	1,000	1,000	1,000	1,000	18,155	1,000	1,000	75,320	146,170
Oil	445203	2,180	2,055	1,415	960	675	160	0	0	0	0	440	2,305	10,190
Total		44,905	6,985	14,460	5,440	1,815	4,775	5,130	4,745	21,595	4,225	4,550	78,035	196,660

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2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
450 Oth Term Op-WHPL														
P/R	450600	80,455	71,230	75,286	83,602	112,903	153,265	173,350	168,551	160,670	124,303	101,887	93,573	1,399,075
P/R Maint	450601	6,785	8,561	10,648	7,757	10,869	8,250	24,253	16,729	5,960	13,664	7,601	10,515	131,592
P/R	450602	15,925	14,157	14,649	15,898	17,086	18,628	25,445	24,630	20,199	15,957	12,968	12,908	208,450
Gasoline	450604	8,220	9,985	7,980	3,905	4,090	19,635	25,920	33,755	27,100	13,505	9,565	10,630	174,290
Misc	450605	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	450606	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	450607	0	7,460	3,545	0	0	1,775	2,220	9,445	0	0	0	0	24,445
Misc - Main Lot	450608	700	700	0	200	100	1,200	700	800	800	700	700	700	7,300
Misc - Town Lot	450609	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Palmer Ave.	450610	15,900	1,700	3,600	5,800	4,900	2,100	2,200	2,400	2,300	11,800	2,300	9,500	64,500
Misc - Gifford St	450611	0	0	0	0	0	0	0	0	0	0	0	0	0
P/R - Shuttle Bus Drivers	450612	60,972	55,099	58,823	74,337	146,995	142,305	197,370	194,378	173,194	125,076	90,700	70,942	1,390,191
Police Service	450613	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Bourne lot	450614	2,400	700	100	100	100	700	11,700	1,300	11,100	700	2,400	700	32,000
Misc - Sun Lot	450615	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - High School Lot	450616	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450617	2,000	2,100	2,100	4,200	2,100	1,600	400	3,400	2,400	2,400	2,400	0	25,100
MISC - THOMAS LANDERS	450618	700	700	100	100	800	900	2,200	1,700	1,500	1,600	800	900	12,000
Total		194,057	172,392	176,831	195,899	299,943	350,358	465,758	457,088	405,223	309,705	231,321	210,368	3,468,943
450 Oth Term Op-HYPL														
P/R attendants	450801	30,850	21,868	21,867	29,947	48,487	60,245	65,891	65,470	64,074	52,026	41,672	35,662	538,059
P/R drivers	450802	16,949	14,883	21,163	22,803	33,211	43,557	47,945	46,503	48,283	44,127	29,681	24,357	393,462
WATER	445504	0	0	145	0	95	100	0	90	0	0	0	155	585
GAS & ELEC	445505	1,280	750	730	690	645	810	1,055	1,110	1,145	1,360	1,415	1,770	12,760
FUEL OIL	445506	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	450803	0	0	0	0	0	0	0	0	0	0	0	0	0
RUBBISH	450804	0	0	0	0	0	400	0	0	0	0	0	0	400
Police Service	450805	0	0	0	0	0	0	0	0	0	0	0	0	0
Gasoline	450806	2,170	2,385	2,135	2,490	2,650	3,560	4,435	3,670	4,305	2,345	2,825	3,060	36,030
Uniforms	450807	0	3,805	160	0	0	0	575	4,480	0	0	0	0	9,020
HY MAIN LOT	450808	100	100	200	300	200	100	100	100	100	100	100	1,500	3,000
LEWIS BAY	450809	400	100	400	2,100	400	300	400	100	100	900	400	14,700	20,300
YARMOUTH RD	450810	500	0	100	300	200	500	300	800	200	300	300	600	4,100
BROOKS RD	450811	0	0	0	0	500	1,100	500	200	100	1,300	500	1,000	5,200
Tel & Tel	450812	0	0	0	0	0	0	0	0	0	0	0	0	0
HY TRANSPORTATION CTR	450813	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		52,249	43,891	46,900	58,630	86,388	110,672	121,201	122,523	118,307	102,458	76,893	82,804	1,022,916
450 Oth Term Op-Total		321,456	325,633	304,471	327,879	468,181	528,480	661,124	715,061	596,180	491,598	384,664	406,522	5,531,249

2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
456 Reserv. Bureau- Mashpee														
P/R	456001	136,167	123,718	130,463	145,489	165,124	160,847	164,170	164,286	159,894	160,047	138,684	133,813	1,782,702
Tel & Tel	456002	6,770	6,670	6,695	6,995	7,130	7,300	6,605	6,805	6,505	6,580	6,560	6,945	81,560
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
F & G		0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456003	3,690	560	1,815	710	1,180	1,700	3,075	3,760	4,245	830	155	1,400	23,120
Direct- Misc Repairs	456014	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Elect	456015	7,000	7,855	6,400	6,310	5,175	3,615	3,795	3,835	3,650	3,620	4,785	5,640	61,680
Misc	456004	50	50	50	50	50	50	50	50	50	50	50	50	600
Total		153,677	138,853	145,423	159,554	178,659	173,512	177,695	178,736	174,344	171,127	150,234	147,848	1,949,662

456 Reserv. Bureau- M.Vineyard														
P/R	456005	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	456006	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
Water	456009	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456007	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Elect	456010	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	456013	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	456008	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

456 Reservation Bureaus-Total		153,677	138,853	145,423	159,554	178,659	173,512	177,695	178,736	174,344	171,127	150,234	147,848	1,949,662
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ADVERTISING EXPENSE														
ADVERTISING	458000-300	24,229	24,229	49,317	59,906	167,800	167,800	167,800	167,800	145,212	118,319	87,926	85,896	1,266,234
TOTAL ADVERTISING		24,229	24,229	49,317	59,906	167,800	167,800	167,800	167,800	145,212	118,319	87,926	85,896	1,266,234

OTHER TRAFFIC EXPENSE														
OTHER TRAFFIC	459000-300	59,214	17,484	34,181	29,099	64,354	47,940	22,953	22,946	36,456	26,590	21,087	20,932	403,236
TOTAL OTHER TRAFFIC		59,214	17,484	34,181	29,099	64,354	47,940	22,953	22,946	36,456	26,590	21,087	20,932	403,236

461 Gen Off & Clerks														
P/R		487,390	441,937	474,852	463,454	486,804	475,614	531,458	529,167	510,467	518,248	500,662	517,984	5,938,037
Misc	461004	1,000	1,300	2,500	2,600	2,100	700	2,300	2,400	1,600	1,900	1,300	4,900	24,600
Misc-Out of State Travel	461005	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total		489,390	444,237	478,352	467,054	489,904	477,314	534,758	532,567	513,067	521,148	502,962	523,884	5,974,637

462 Gen Off SUPPLIES & EQUIP														
GEN OFFICE SUPP.ETC.-MIS	462003	15,000	11,500	12,100	38,900	10,800	11,100	8,400	9,000	14,100	15,800	9,900	19,900	176,500
OFFICE SUPPLIES & EQUIP	462004	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
OFFICE SUPPLIES & EQUIP	462005	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Total		41,500	38,000	38,600	65,400	37,300	37,600	34,900	35,500	40,600	42,300	36,400	46,400	494,500

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2025 APPROVED BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
467 Other Expense														
RSM	467001	2,000	2,500	3,000	2,500	500	0	0	0	0	0	0	164,900	175,400
Consultants	467002	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants		68,750	68,750	68,750	68,750	63,000	88,250	88,000	63,250	63,000	63,250	63,000	63,250	830,000
Consulting Engineers	467003	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP NETWORK	467004	0	1,250	3,750	0	2,500	1,250	0	1,250	2,500	1,250	1,250	0	15,000
		0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		29,775	16,375	21,375	33,875	21,125	17,675	22,100	16,325	23,700	24,450	12,875	67,325	306,975
Misc		39,625	72,775	24,125	35,250	35,850	54,325	12,775	50,850	32,375	40,625	32,650	164,600	595,825
OTHER GEN EXP-P/R	467005	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Charges	467006	172,500	292,500	412,750	220,250	227,500	237,000	237,500	262,500	234,000	191,750	164,250	134,500	2,787,000
New Bedford	467008	0	0	0	0	0	0	0	0	0	0	0	0	0
Island Home	467009	0	0	0	0	0	0	0	0	0	0	0	0	0
Iyanough	467010	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & safety														
ENG & MAINT MISC	467212	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
VESSELS PR	467221	140,080	124,607	193,813	88,813	58,115	35,274	38,284	33,949	67,262	123,404	51,727	72,937	1,028,265
VESSELS MISC	467222	28,200	29,200	30,860	17,300	1,125	1,125	1,125	1,125	5,700	31,900	31,900	14,700	194,260
TERMINALS MISC	467232	377	1,500	377	5,000	6,500	377	377	377	5,000	2,550	5,000	377	27,812
PARKINGLOT MISC	467242	200	800	200	1,200	3,000	200	200	200	200	200	200	200	6,800
CUST SERVICE MISC	467252	0	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0	6,000
ADMIN MISC	467262	5,189	5,189	5,189	5,689	5,689	5,189	5,189	5,189	5,189	9,839	9,839	5,189	72,568
ISLAND HOME MISC	467282	0	0	0	0	0	0	0	0	0	0	0	0	0
IYANOUGH MISC	467292	0	0	8,050	8,050	0	0	0	0	0	8,050	8,050	8,050	40,250
467 Other Exp- Total		494,696	624,946	781,739	496,177	434,404	448,665	413,550	443,015	446,926	505,268	388,741	704,028	6,182,155
CASUALTIES & INSURANCE														
HULL INSURANCE		149,608	149,608	149,608	149,608	149,608	149,608	120,059	120,059	120,059	120,059	120,059	120,059	1,618,002
CARGO INSURANCE		7,868	7,868	7,868	7,868	7,868	7,868	8,704	8,704	8,704	8,704	8,704	8,704	99,432
LIABILITY INS - MARINE		185,240	185,240	185,240	185,240	185,240	185,240	218,429	218,429	218,429	218,429	218,429	218,429	2,422,014
LIABILITY INS - MARINE		101,636	101,636	101,636	101,636	101,636	101,636	104,685	104,685	104,685	104,685	104,685	104,685	1,237,926
OTHER INSURANCE		84,011	84,011	84,011	84,011	84,011	84,011	86,530	86,530	86,530	86,530	86,530	86,530	1,023,246
TOTAL CAS. & INS.		528,363	528,363	528,363	528,363	528,363	528,363	538,407	538,407	538,407	538,407	538,407	538,407	6,400,620
OPERATING RENTS														
RENTS		17,207	17,356	89,086	15,789	15,910	24,830	27,294	22,741	17,086	15,586	14,086	27,225	304,196
TOTAL RENTS		17,207	17,356	89,086	15,789	15,910	24,830	27,294	22,741	17,086	15,586	14,086	27,225	304,196
PAYROLL TAXES		304,798	277,403	260,723	373,813	331,620	347,599	434,462	360,552	356,870	423,980	319,797	455,321	4,246,938
TOTAL OPERATING EXPENSES		12,214,479	12,598,961	11,796,899	11,604,433	12,254,900	12,138,508	12,470,375	12,689,987	13,078,613	13,481,751	12,535,188	13,832,240	150,696,334